

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
EUBIE BLAKE NATIONAL MUSEUM LOAN OF 1984						
Eubie Blake National Museum	00	000	100,000.00	.00	100,000.00	.00
TOTAL		84.40.00	100,000.00	.00	100,000.00	.00
LEAKIN PARK LOAN OF 1984						
Leakin Park	00	000	750,000.00	264,590.00	485,410.00	.00
TOTAL		84.41.00	750,000.00	264,590.00	485,410.00	.00
EDWARD P. THOMAS, JR. POOL LOAN OF 1984						
Edward P. Thomas, Jr. Pool	00	000	500,000.00	.00	500,000.00	.00
TOTAL		84.42.00	500,000.00	.00	500,000.00	.00
ALICE FERGUSON FOUNDATION, INC. LOAN OF 1984						
Alice Ferguson Foundation, Inc.	00	000	75,000.00	75,000.00	.00	.00
TOTAL		84.43.00	75,000.00	75,000.00	.00	.00
UNIVERSITY OF MARYLAND COLLEGE OF ENGINEERING INSTRUCTIONAL TELEVISION LOAN OF 1984						
U of M Coll of Eng Instr TV	00	000	547,000.00	.00	.00	547,000.00
TOTAL		84.44.00	547,000.00	.00	.00	547,000.00
SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES LOAN OF 1984						
Society for Preservation of Md Antiquities	00	000	161,000.00	147,053.31	13,946.69	.00
TOTAL		84.45.00	161,000.00	147,053.31	13,946.69	.00
MARYLAND HALL FOR THE CREATIVE ARTS LOAN OF 1984						
Md Hall for Creative Arts, Inc.	00	000	100,000.00	.00	100,000.00	.00
TOTAL		84.46.00	100,000.00	.00	100,000.00	.00
HANNAH MORE PROPERTY LOAN OF 1984						
Hannah More Property	00	000	70,000.00	.00	.00	70,000.00
TOTAL		84.47.00	70,000.00	.00	.00	70,000.00
INDUSTRIAL & COMMERCIAL REDEVELOPMENT FUND LOAN OF 1984						
Industrial & Commercial Redevelopment	00	000	4,000,000.00	.00	.00	4,000,000.00
TOTAL		84.48.00	4,000,000.00	.00	.00	4,000,000.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1984						
Md. Housing Rehabilitation	00	000	3,000,000.00	1,093,642.66	.00	1,906,357.34
TOTAL		84.50.00	3,000,000.00	1,093,642.66	.00	1,906,357.34
RESIDENTIAL ENERGY CONSERVATION PROGRAM LOAN OF 1984						
Residential Energy Conservation Program	00	000	200,000.00	200,000.00	.00	.00
TOTAL		84.52.00	200,000.00	200,000.00	.00	.00
MARYLAND HOUSING FUND LOAN OF 1984						
Md. Housing Fund Loan of 1984	00	000	2,300,000.00	.00	.00	2,300,000.00
TOTAL		84.53.00	2,300,000.00	.00	.00	2,300,000.00
MARYLAND INDUSTRIAL LAND ACT LOAN OF 1984						
Maryland Industrial Land Act	00	000	3,000,000.00	1,346,887.39	1,500,000.00	153,112.61
TOTAL		84.54.00	3,000,000.00	1,346,887.39	1,500,000.00	153,112.61

EXHIBIT F—Continued